

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA

In re:	§	
MENCINI, GREGORY F.,	§	CASE NO. 16-24112 GLT
MENCINI, SANDY L.,	§	
Debtors	§	
	§	
Natalie Lutz Cardiello, Esquire, Trustee,	§	CHAPTER 7
Movant	§	
	§	DOCUMENT NO.
V	§	
	§	
NO RESPONDENT	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Natalie Lutz Cardiello, Esquire, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 0.00
(Without deducting any secured claims)

Assets Exempt: 172,257.00

Total Distributions to Claimants: 279,438.04

Claims Discharged

Without Payment: 1,299,747.55

Total Expenses of Administration: 30,876.07

3) Total gross receipts of \$ 355,729.11 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 45,415.00 (see **Exhibit 2**), yielded net receipts of \$ 310,314.11 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 270,000.00	\$ 276,414.78	\$ 276,414.78	\$ 276,414.78
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	30,876.07	30,876.07	30,876.07
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	1,395,548.09	330,227.81	330,227.81	3,023.26
TOTAL DISBURSEMENTS	\$ 1,665,548.09	\$ 637,518.66	\$ 637,518.66	\$ 310,314.11

4) This case was originally filed under chapter 7 on 11/03/2016 . The case was pending for 14 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/02/2018 By: /s/Natalie Lutz Cardiello, Esquire
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
8193 BRITTANY PLACE, PITTSBURGH, PA 15237	1110-000	353,500.00
PREPAID REAL ESTATE TAXES	1290-000	2,229.11
TOTAL GROSS RECEIPTS		\$ 355,729.11

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	Exemptions	8100-002	45,415.00
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 45,415.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Quicken Loans PO Box 6577 Carol Stream, IL 60197-6577		270,000.00	NA	NA	0.00
	QUICKEN LOANS, INC.	4110-000	NA	276,414.78	276,414.78	276,414.78
TOTAL SECURED CLAIMS			\$ 270,000.00	\$ 276,414.78	\$ 276,414.78	\$ 276,414.78

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NATALIE LUTZ CARDIELLO, ESQUIRE	2100-000	NA	450.00	450.00	450.00
NATALIE LUTZ CARDIELLO, ESQUIRE	2200-000	NA	582.93	582.93	582.93
ALLEGHENY COUNTY BAR ASSOCIATION	2500-000	NA	103.70	103.70	103.70
ALLEGHENY COUNTY TREASUER	2500-000	NA	1,767.50	1,767.50	1,767.50
ALLEGHENY COUNTY TREASURER	2500-000	NA	2,651.25	2,651.25	2,651.25
MTSA	2500-000	NA	350.00	350.00	350.00
PITTSBURGH POST GAZETTE	2500-000	NA	98.40	98.40	98.40
TALARICO, PALADINO & BERG	2500-000	NA	-235.00	-235.00	-235.00
Unpaid Real Estate Taxes	2500-000	NA	313.54	313.54	313.54
WWV	2500-000	NA	200.00	200.00	200.00
NATALIE LUTZ CARDIELLO	3110-000	NA	2,551.25	2,551.25	2,551.25
ERIC E. BONONI	3410-000	NA	437.50	437.50	437.50
COLDWELL BANKER (BUYER)	3510-000	NA	10,605.00	10,605.00	10,605.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
COLDWELL BANKER (SELLER)	3510-000	NA	11,000.00	11,000.00	11,000.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 30,876.07	\$ 30,876.07	\$ 30,876.07

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ABB, Inc.		18,053.10	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ACS Engineering PO Box 955 Saxonburg, PA 16056		1.00	NA	NA	0.00
	Allied Wire & Cable PO Box 26157 Collegeville, PA 19426		1.00	NA	NA	0.00
	Apache, Inc.		1,106.62	NA	NA	0.00
	Appleton Group PO Box 93720 Chicago, IL 60673-3720		1.00	NA	NA	0.00
	Aqua Filtewr Fresh One Commerce Drive Pittsburgh, PA 15239		1.00	NA	NA	0.00
	Automationdirect.com Inc.		814.25	NA	NA	0.00
	Bank of America PO Box 15019 Wilmington, DE 19886-5019		5,500.00	NA	NA	0.00
	Bank of America Mastercard Business Card PO Box 15796 Wilmington, DE 19886-5796		1.00	NA	NA	0.00
	Beltservice Corporation		2,213.38	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Chambers Packaging 7325 Penn Ave. Pittsburgh, PA 15208-2528		1.00	NA	NA	0.00
	Charlotte Wire & Cable 630 Pittsb School Rd. Concord, NC 28027		1.00	NA	NA	0.00
	Cintas Corp. LOC 013 PO Box 630910 Cincinnati, OH 45263-0910		1.00	NA	NA	0.00
	Citizens Bank Po Box 42014 Providence, RI 02940-2014		917,000.00	NA	NA	0.00
	Citizens Bank Term Note PO Box 42014 Providence, RI 02940-2014		1.00	NA	NA	0.00
	Citizens Bank Mastercard PO Box 9665 Providence, RI 02940-9665		1.00	NA	NA	0.00
	Computer-Ease		846.10	NA	NA	0.00
	DRV, Inc. PO Box 536049 Pittsburgh, PA 15253-5902		1.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Dex Media Attn: JAccount Rec. Dept. PO Box 619009 DFW Airport Dallas, TX 75261-9009		1.00	NA	NA	0.00
	Dunn & Bradstreet PO Box 75542 Chicago, IL 60675-5542		1.00	NA	NA	0.00
	Erie Bearings Company		27.36	NA	NA	0.00
	FANUC Robotics America Inc		39,708.49	NA	NA	0.00
	FMH Conveyors		1,035.71	NA	NA	0.00
	FedEx Freight		680.58	NA	NA	0.00
	Fire Fighter 791 Commonwealth Dr. Warrendale, PA 15086		1.00	NA	NA	0.00
	First Commonwealth Bank		0.00	NA	NA	0.00
	First Commonwealth Bank		0.00	NA	NA	0.00
	First Commonwealth Bank		0.00	NA	NA	0.00
	Ford Fighter Box 220564 Pittsburgh, PA 15257-2564		1.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Genworth Life Insurance Co. PO Box 791039 Baltimore, MD 21279-1039		1.00	NA	NA	0.00
	Graybar Electric Co., Inc.		157.33	NA	NA	0.00
	Home Depot Credit Services Dept 32-2015026861 PO Box 183175 Columbus, OH 43218-3175		1.00	NA	NA	0.00
	Houston Wire & Cable Company PO Box 849033 Dallas, TX 75284-9033		1.00	NA	NA	0.00
	Hubbell Industrial Controls 25414 Network Pl. Chicago, IL 60673-1254		1.00	NA	NA	0.00
	Huston Industrial Sales		58.38	NA	NA	0.00
	IA Motion Products, Inc.		866.99	NA	NA	0.00
	IBOCO 26 Northfield Ave. Edison, NJ 08837		1.00	NA	NA	0.00
	IFM Efector, Inc.		397.12	NA	NA	0.00
	Impact Telecom		67.64	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Intek Systems		852.94	NA	NA	0.00
	Joslyn Clark PO Box 91850 Chicago, IL 60693-1860		1.00	NA	NA	0.00
	KNA Engineering Services 349 Steeplechase Dr. Cranberry Twp, PA 16066		1.00	NA	NA	0.00
	Keyence Corp. of America		2,093.00	NA	NA	0.00
	Matrix		294.38	NA	NA	0.00
	Mercedes Benz Financial Services PO Box 17496 Baltimore, MD 21297-1496		1.00	NA	NA	0.00
	Mersen USA PO Box 72476444 Philadelphia, PA 19170-6444		1.00	NA	NA	0.00
	Met-Tec Inc.		427.00	NA	NA	0.00
	Mikam		1,050.00	NA	NA	0.00
	Misumi USA, Inc.		255.47	NA	NA	0.00
	Mosebach Electric & Supply Co.		2,914.97	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Nationwide Employee Benefits PO Box 982001 Boston, MA 02298-2001		1.00	NA	NA	0.00
	Nationwide Trust Company PO Box 183046 Columbus, OH 43218-3046		1.00	NA	NA	0.00
	Neofunds by Neopost		41.58	NA	NA	0.00
	Neopost, Inc. 901 North Stuart St. Suite 700 Arlington, VA 22203		1.00	NA	NA	0.00
	Oakmont Truck Rental		229.73	NA	NA	0.00
	Pine Hollow Springs		67.54	NA	NA	0.00
	Pioneer Dock Equipment		1,461.00	NA	NA	0.00
	Pitt Ohio Express PO Box 643271 Pittsburgh, PA 15264-3271		1.00	NA	NA	0.00
	Pittsburgh Anodizing		68.25	NA	NA	0.00
	Power Up Lending Group c/o Richmond Capital Group, LLC 125 Maiden Lane Suite 501 New York, NY 10038		50,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Print King 1688 Evans City Rd. Evans City, PA 16033		1.00	NA	NA	0.00
	Pro-Weld, Inc.		3,100.00	NA	NA	0.00
	R.M. Hoffman Company		658.00	NA	NA	0.00
	Rolcon		1,195.81	NA	NA	0.00
	Roman Tools & Fabricating, Inc.		890.00	NA	NA	0.00
	Scott Engineering PO Box S Greensburg, PA 15601-0899		1.00	NA	NA	0.00
	Service Wire Co. PO Box 890153 Charlotte, NC 28289		1.00	NA	NA	0.00
	Siemens Industry, Inc. PO Box 371-034 Pittsburgh, PA 15251-7034		1.00	NA	NA	0.00
	Solomon Consulting		2,100.00	NA	NA	0.00
	Spanco		6,410.00	NA	NA	0.00
	Stahlin PO Box 677241 Dallas, TX 75267-7241		1.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	T&S Equipment		7,666.00	NA	NA	0.00
	TTI, Inc. PO Drawer 9911 Fort Worth, TX 76199-0111		1.00	NA	NA	0.00
	Target Office Products 209 Parkway View Dr. Pittsburgh, PA 15205		1.00	NA	NA	0.00
	Tennsco		4,208.38	NA	NA	0.00
	The 84 Group Inc.		4,004.41	NA	NA	0.00
	The Buchner Company PO Box 768 Pittsburgh, PA 15230-0768		1.00	NA	NA	0.00
	The Buncher Company 1300 Penn Avenue Pittsburgh, PA 15222		0.00	NA	NA	0.00
	Tudi Mechanical Systems 343 MUNSON Ave. Mc Kees Rocks, PA 15136		1.00	NA	NA	0.00
	Tyco Electronics 24267 Network Place Chicago, IL 60673-1246		1.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Tyco Electronics 24267 Network Place Chicago, IL 60673-1246		1.00	NA	NA	0.00
	Ultronics, Inc.		21,577.58	NA	NA	0.00
	United Parcel Service PO Box 7247-0244 Philadelphia, PA 19170-0001		1.00	NA	NA	0.00
	W Interconnections, Inc. PO Box 7251230 Charlotte, NC 28275-1230		1.00	NA	NA	0.00
	W.A. Gregory CPA 60 Terrance Drive Suite 201 Pittsburgh, PA 15236		1.00	NA	NA	0.00
	Waldom Electronics 24224 Network Place Chicago, IL 60673-1242		1.00	NA	NA	0.00
000009	AMERCABLE INCORPORATED	7100-000	1.00	5,145.84	5,145.84	47.11
000008	AMERICAN EXPRESS BANK, FSB	7100-000	7,500.00	8,184.25	8,184.25	74.93
000005	CAPITAL ONE BANK (USA), N.A.	7100-000	13,500.00	13,528.39	13,528.39	123.85

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000010	DEPARTMENT STORE NATIONAL BANK	7100-000	2,100.00	2,088.22	2,088.22	19.12
000003	KEYBANK N.A.	7100-000	NA	14,258.34	14,258.34	130.54
000004	KEYBANK N.A.	7100-000	0.00	13,280.69	13,280.69	121.59
000013	MICRON INDUSTRIES	7100-000	1.00	600.25	600.25	5.49
000012	ON DECK CAPITAL, INC.	7100-000	272,000.00	272,332.30	272,332.30	2,493.22
000002	SAGINAW CONTROL & ENGINEERING	7100-000	1.00	0.00	0.00	0.00
000001	US DRIVES, INC.	7100-000	1.00	0.00	0.00	0.00
000006	AMERICAN EXPRESS CENTURION BANK	7100-001	300.00	390.42	390.42	3.57
000007	CRESENT ELECTRIC SUPPLY COMPANY	7100-001	1.00	179.11	179.11	1.64
000011	PROCESS AUTOMATION	7100-001	1.00	240.00	240.00	2.20
TOTAL GENERAL UNSECURED CLAIMS			\$ 1,395,548.09	\$ 330,227.81	\$ 330,227.81	\$ 3,023.26

FORM 1
Document Page 17 of 22
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit 8

Case No: 16-24112 GLT Judge: GREGORY L. TADDONIO
Case Name: MENCINI, GREGORY F.
MENCINI, SANDY L.
For Period Ending: 01/02/18

Trustee Name: Natalie Lutz Cardiello, Esquire
Date Filed (f) or Converted (c): 11/03/16 (f)
341(a) Meeting Date: 12/12/16
Claims Bar Date: 02/17/17

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 8193 BRITTANY PLACE, PITTSBURGH, PA 15237	366,400.00	4,467.93		353,500.00	FA
2. 2008 MAZDA 3	4,600.00	0.00		0.00	FA
3. NORMAL HOUSEHOLD GOODS	2,500.00	0.00		0.00	FA
4. ELECTRONICS	500.00	0.00		0.00	FA
5. CLOTHING	200.00	0.00		0.00	FA
6. WEDDING RING AND COSTUME JEWELRY	500.00	0.00		0.00	FA
7. CASH	100.00	0.00		0.00	FA
8. PNC BANK CHECKING ACCOUNT	3,500.00	0.00		0.00	FA
9. PNC BANK SAVINGS ACCOUNT	10.00	0.00		0.00	FA
10. BUSINESS INTEREST (FC MENCINI AND ASSOCIATES)	0.00	0.00		0.00	FA
11. BUSINESS INTEREST (MGM SYSTEMS, INC)	0.00	0.00		0.00	FA
12. NATIONWIDE 401K	100,000.00	0.00		0.00	FA
13. 529 ACCOUNT FOR CHILD	0.00	0.00		0.00	FA
14. VOYA FINANCIAL INSURANCE	12,432.00	0.00		0.00	FA
15. PREPAID REAL ESTATE TAXES (u)	0.00	2,229.11		2,229.11	FA

				Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$490,742.00	\$6,697.04		\$355,729.11	\$0.00
					(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 10/31/17

Current Projected Date of Final Report (TFR): 08/02/17

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-24112 -GLT
Case Name: MENCINI, GREGORY F.
MENCINI, SANDY L.
Taxpayer ID No: *****3792
For Period Ending: 01/02/18

Trustee Name: Natalie Lutz Cardiello, Esquire
Bank Name: EMPIRE NATIONAL BANK
Account Number / CD #: *****9700 Checking Account

Blanket Bond (per case limit): \$ 10,024,323.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/06/17	1	SAMUEL J. STOLLER KATTI ANN STRAHSMEIER STOLLER	BALANCE FORWARD SALE OF PROPERTY LOCATED AT 8193 BRITTANY PLACE, PITTSBURGH, PA PER ORDER OF COURT AT DOC. NO. 56	1110-000	5,000.00		0.00 5,000.00
* 02/01/17		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		10.00	4,990.00
02/27/17		TALARICO, PALADINO & BERG (SAM AND KATTI STOLLER)	SALE OF PROPERTY LOCATED AT 8193 BRITTANY PLACE, PITTSBURGH, PA PER ORDER OF COURT AT DOC. NO. 56		1,697.04		6,687.04
	1		Memo Amount: 353,500.00	1110-000			
	15		Gross Proceeds				
			Memo Amount: 2,229.11	1290-000			
			Prepaid Real Estate Tax				
			Memo Amount: (313.54)	2500-000			
			Unpaid Real Estate Taxes				
		COLDWELL BANKER (BUYER)	Memo Amount: (10,605.00)	3510-000			
			Realtor Commission				
		COLDWELL BANKER (SELLER)	Memo Amount: (10,605.00)	3510-000			
			Realtor Commission				
		COLDWELL BANKER (SELLER)	Memo Amount: (395.00)	3510-000			
			Realtor Commission				
		ALLEGHENY COUNTY TREASURER	Memo Amount: (2,651.25)	2500-000			
			City/County Deed Transfer Tax				
		ALLEGHENY COUNTY TREASUER	Memo Amount: (1,767.50)	2500-000			
			State Deed Transfer Tax				
		TALARICO, PALADINO & BERG	Memo Amount: (200.00)	2500-000			
			Title Settlement Fee				
		TALARICO, PALADINO & BERG	Memo Amount: (115.00)	2500-000			
			Title Tax Certs/Lien Letters				
		MTSA	Memo Amount: (350.00)	2500-000			

Page Subtotals

6,697.04

10.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-24112 -GLT
Case Name: MENCINI, GREGORY F.
MENCINI, SANDY L.
Taxpayer ID No: *****3792
For Period Ending: 01/02/18

Trustee Name: Natalie Lutz Cardiello, Esquire
Bank Name: EMPIRE NATIONAL BANK
Account Number / CD #: *****9700 Checking Account

Blanket Bond (per case limit): \$ 10,024,323.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		WVW	Utilities - Final Sewer Memo Amount: (200.00)	2500-000			
		QUICKEN LOANS, INC.	Utilities - Final Water Memo Amount: (276,414.78)	4110-000			
		GREGORY F. AND SANDY L. MENCINI	Payoff of Mortgage Loan Memo Amount: (45,415.00)	8100-002			
			Debtors Exemption Memo Amount: (5,000.00)	1110-000			
			HAND MONEY				
* 02/27/17	1	Reverses Adjustment OUT on 02/01/17	BANK SERVICE FEE	2600-000		-10.00	6,697.04
			ESCROW ACCOUNT - FEE CHARGED IN ERROR				
02/27/17		Transfer to Acct #*****9729	Bank Funds Transfer	9999-000		1,697.04	5,000.00
			CLOSING HELD ON FEBRUARY 24, 2017				
02/27/17		Transfer to Acct #*****9729	Bank Funds Transfer	9999-000		5,000.00	0.00
			CLOSING HELD ON FEBRUARY 24, 2017				
* 03/01/17		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		10.00	-10.00
* 03/03/17		Reverses Adjustment OUT on 03/01/17	BANK SERVICE FEE	2600-000		-10.00	0.00
			ESCROW ACCOUNT - FEE CHARGED IN ERROR				

Memo Allocation Receipts: 355,729.11
Memo Allocation Disbursements: 354,032.07
Memo Allocation Net: 1,697.04

COLUMN TOTALS 6,697.04 6,697.04 0.00
Less: Bank Transfers/CD's 0.00 6,697.04
Subtotal 6,697.04 0.00
Less: Payments to Debtors 0.00
Net 6,697.04 0.00

Page Subtotals 0.00 6,687.04

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-24112 -GLT
Case Name: MENCINI, GREGORY F.
MENCINI, SANDY L.
Taxpayer ID No: *****3792
For Period Ending: 01/02/18

Trustee Name: Natalie Lutz Cardiello, Esquire
Bank Name: EMPIRE NATIONAL BANK
Account Number / CD #: *****9729 Checking Account

Blanket Bond (per case limit): \$ 10,024,323.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/27/17		Transfer from Acct #*****9700	Bank Funds Transfer	9999-000	1,697.04		1,697.04
02/27/17		Transfer from Acct #*****9700	CLOSING HELD ON FEBRUARY 24, 2017				
02/27/17		Transfer from Acct #*****9700	Bank Funds Transfer	9999-000	5,000.00		6,697.04
02/27/17		Transfer from Acct #*****9700	CLOSING HELD ON FEBRUARY 24, 2017				
02/28/17	050001	ALLEGHENY COUNTY BAR ASSOCIATION 400 KOPPERS BUILDING 436 SEVENTH AVENUE PITTSBURGH, PA 15219	Invoice #624672 LEGAL ADVERTISING	2500-000		103.70	6,593.34
02/28/17	050002	PITTSBURGH POST GAZETTE CREDIT DEPARTMENT 2201 SWEENEY DRIVE CLINTON, PA 15026	Acct No 55252069 LEGAL ADVERTISING	2500-000		98.40	6,494.94
06/21/17		TALARICO, PALADINO & BERG	REFUND WATER AND SEWAGE RESERVE	2500-000		-550.00	7,044.94
09/29/17	050003	NATALIE LUTZ CARDIELLO, ESQUIRE 107 HURON DRIVE CARNEGIE, PA 15106	Chapter 7 Compensation/Fees	2100-000		450.00	6,594.94
09/29/17	050004	NATALIE LUTZ CARDIELLO, ESQUIRE 107 HURON DRIVE CARNEGIE, PA 15106	Chapter 7 Expenses	2200-000		582.93	6,012.01
09/29/17	050005	Natalie Lutz Cardiello, Esquire 107 Huron Drive Carnegie, PA 15106	Attorney for Trustee Fees (Trustee)	3110-000		2,551.25	3,460.76
09/29/17	050006	Eric E. Bononi, CPA 20 N. Pennsylvania Avenue Greensburg, PA 15601	Accountant for Trustee Fees (Other)	3410-000		437.50	3,023.26
09/29/17	050007	KEYBANK N.A. PO BOX 94968 CLEVELAND, OH 44101	Claim 000003, Payment 0.915534%	7100-000		130.54	2,892.72
09/29/17	050008	KEYBANK N.A.	Claim 000004, Payment 0.915540%	7100-000		121.59	2,771.13

Page Subtotals 6,697.04 3,925.91

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-24112 -GLT
Case Name: MENCINI, GREGORY F.
MENCINI, SANDY L.

Trustee Name: Natalie Lutz Cardiello, Esquire
Bank Name: EMPIRE NATIONAL BANK
Account Number / CD #: *****9729 Checking Account

Taxpayer ID No: *****3792

For Period Ending: 01/02/18

Blanket Bond (per case limit): \$ 10,024,323.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/29/17	050009	PO BOX 94968 CLEVELAND, OH 44101 CAPITAL ONE BANK (USA), N.A. PO BOX 71083 CHARLOTTE, NC 28272-1083	Claim 000005, Payment 0.915482%	7100-000		123.85	2,647.28
09/29/17	050010	AMERICAN EXPRESS BANK, FSB C/O BECKET AND LEE LLP PO BOX 3001 MALVERN PA 19355-0701	Claim 000008, Payment 0.915539%	7100-000		74.93	2,572.35
* 09/29/17	050011	AMERCABLE INCORPORATED 350 BAILEY ROAD EL DORADO, AR 71730	Claim 000009, Payment 0.915497%	7100-000		47.11	2,525.24
09/29/17	050012	DEPARTMENT STORE NATIONAL BANK C/O QUANTUM3 GROUP LLC PO BOX 657 KIRKLAND, WA 98083-0657	Claim 000010, Payment 0.915612%	7100-000		19.12	2,506.12
09/29/17	050013	ON DECK CAPITAL, INC. ATTN: YASMIN FRIAS 901 NORTH STUART STREET ARLINGTON, VA 22203	Claim 000012, Payment 0.915507%	7100-000		2,493.22	12.90
09/29/17	050014	MICRON INDUSTRIES 1211 W. 22ND ST., SUITE 200 OAK BROOK, IL 60523	Claim 000013, Payment 0.914619%	7100-000		5.49	7.41
09/29/17	050015	CLERK OF THE COURT U.S. BANKRUPTCY COURT 600 GRANT STREET PITTSBURGH, PENNSYLVANIA 15219	REMITTED TO COURT DIVIDENDS REMITTED TO THE COURT ITEM # CLAIM # DIVIDEND =====			7.41	0.00
			6 000006 3.57	7100-001			
			7 000007 1.64	7100-001			
			11 000011 2.20	7100-001			

Page Subtotals

0.00

2,771.13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-24112 -GLT
Case Name: MENCINI, GREGORY F.
MENCINI, SANDY L.
Taxpayer ID No: *****3792
For Period Ending: 01/02/18

Trustee Name: Natalie Lutz Cardiello, Esquire
Bank Name: EMPIRE NATIONAL BANK
Account Number / CD #: *****9729 Checking Account

Blanket Bond (per case limit): \$ 10,024,323.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 11/30/17	050011	AMERCABLE INCORPORATED 350 BAILEY ROAD EL DORADO, AR 71730	Claim 000009, Payment 0.915497% CHECK NOT RECEIVED BY PAYEE.	7100-000		-47.11	47.11
12/01/17	050016	AMERCABLE INCORPORATED ATTN: GLEN JONES 350 BAILEY ROAD EL DORADO, AR 71730	Claim 000009, Payment 0.915497%	7100-000		47.11	0.00

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00
Memo Allocation Net: 0.00

COLUMN TOTALS 6,697.04 6,697.04 0.00
Less: Bank Transfers/CD's 6,697.04 0.00
Subtotal 0.00 6,697.04
Less: Payments to Debtors 0.00
Net 0.00 6,697.04

Total Allocation Receipts: 355,729.11
Total Allocation Disbursements: 354,032.07
Total Memo Allocation Net: 1,697.04

NET ACCOUNT
TOTAL - ALL ACCOUNTS NET DEPOSITS DISBURSEMENTS BALANCE
Checking Account - *****9700 6,697.04 0.00 0.00
Checking Account - *****9729 0.00 6,697.04 0.00

6,697.04 6,697.04 0.00
=====

(Excludes Account Transfers) (Excludes Payments To Debtors) Total Funds On Hand

Page Subtotals 0.00 0.00